

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
MELTZER, JULIE ILENE	§	Case No. 09-16077
MELTZER, DAVID CHARLES	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GERALD H. DAVIS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/GERALD H. DAVIS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
JULIE ILENE MELTZER			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	E Trade Bank P.O. Box 747054 Pittsburgh, PA 15274- 7054					
	Lexus Financial Services Asset Protection Department P.O. Box 2958 Torrance, CA 90509-2958					
	Santander Consumer P.O. Box 6606633 Dallas, TX 75266- 0633					
	Tony Struyk c/o Bart Bleschschmidt 2792 Gateway Rd., Ste. 102 Carlsbad, CA 92009					
	Washington Mutual P.O. Box 44016 Jacksonville, FL 32231-4016					
	GORDON AND REES LLP					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GERALD H. DAVIS					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GERALD H. DAVIS					
INTERNATIONAL SURETIES, LTD					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
UNITED STATES TREASURY					
FRANCHISE TAX BOARD					
SULLIVAN HILL LEWIN REZ & ENGEL, AP					
R. DEAN JOHNSON					
SULLIVAN HILL LEWIN REZ & ENGEL, AP					
SULLIVAN HILL LEWIN REZ & ENGEL, AP					
R. DEAN JOHNSON					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	San Diego County Treasurer- Tax 1600 Pacific Highway, Room 162 San Diego, CA 92101-2477					
	State Board of Equalization P.O. Box 942879 Sacramento, CA 94279-8063					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AES 1830 John Towers Ave. El Cajon, CA 92020					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T Long Distance P.O. Box 5017 Carol Stream, IL 60197-5017					
	AT&T Payment Center Sacramento, CA 95887-0001					
	Advanta Bank Corp c/o NCB Management Serv. Inc. P.O. Box 1099 Langhorne, PA 19047					
	Advanta Business Cards c/o Advanced Call Cnt. Tech P.O. Box 8457 Johnson City, TN 37615					
	Advo, Inc., c/o Liggett, Davis, et al. 3914 Murphy Canyon Rd., #A224 San Diego, CA 92123					
	AmTrust Bank P.O. Box 94895 Cleveland, OH 44101- 4895					
	AmeriGas P.O. Box 7155 Pasadena, CA 91109-7155					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	America Express c/o Aegis P.O. Box 165809 Irving, TX 75016					
	American Express P.O. Box 6618 Omaha, NE 68105-0618					
	American Express Travel c/o Nationwide Credit, Inc. P.O. Box 740640 Atlanta, GA 30374-0640					
	American Express c/o Aegis P.O. Box 165809 Irving, TX 75016					
	Bank of America P.O. Box 15102 Wilmington, DE 19886-5102					
	Bank of America P.O. Box 15726 Wilmington, DE 19886-5726					
	Bank of America P.O. Box 851001 Dallas, TX 75285- 1001					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America c/o Firstsource Advantage, LLC 205 Bryant Woods South Buffalo, NY 14228					
	Bank of the West Asset REcovery Department P.o. Box 8050 Walnut Creek, CA 94596					
	Broadview P.O. Box 1191 Port Chester, NY 10573-1191					
	CA Emerg Phys P.O. Box 582663 Modesto, CA 95358- 0046					
	California Bank & Trust 10605 Scripps Poway Pkwy San Diego, CA 92131					
	Capital One P.O. Box 60599 City Of Industry, CA 91716- 0599					
	Chase Bank, USA c/o National Enterp. System 29125 Solon Road Solon, OH 44139-3442					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chevron Business Card Services c/o Williams & Williams 1612 N.E. Expressway Atlanta, GA 30329					
	Citi Cards P.O. Box 6410 The Lakes, NV 88901					
	CitiBusiness Card P.O. Box 6409 The Lakes, NV 88901- 6409					
	Citibank GC Services Ltd Partnership P.O. Box 26999 San Diego, CA 92196					
	Contractors Wardrobe c/o CRF Solutions 2051 Royal Avenue Simi Valley, CA 93065					
	Costco Wholesale P.O. Box 60148 City Of Industry, CA 91716					
	El & El Wood Products Corp. c/o Gardener & Riechmann, Inc. 1806 N. Broadway, Ste. A Santa Ana, CA 92706					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Elavon, Inc. c/o A.G. Adjustments, Ltd. 740 Walt Whitman Road Melville, NY 11747-9090					
	Emtek Products, Inc. P.O. Box 31001-0823 Pasadena, CA 91110-0823					
	Firelight Meadows Owners Assoc P.O. Box 69 Bozeman, MT 59771-0069					
	Fireman's Fund Corporate Collections Department CH - 10273 Palatine, IL 60055- 0273					
	Frog's Fitness Club One P.O. Box 417 San Francisco, CA 94104-0417					
	HSBC Bank Nevada c/o Corporate Receivables, Inc P.O. Box 32995 Phoenix, AZ 85064-2995					
	Home Depot Commercial c/o PRO Consulting Services P.O. Box 66768 Houston, TX 77266-6768					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Laboratory Corporation P.o. Box 2240 Burlington, NC 27216-2240					
	Luxor Hotel and Casino c/o Allstate Adjustment Bureau 1050 E. Flamingo Rd., #E-320 Las Vegas, NV 89119					
	Mervyns c/o GE Money Bank P.O. Box 960013 Orlando, FL 32896-0013					
	Office Depot Credit c/o Vengroff, Williams & Assoc P.O. Box 4155 Sarasota, FL 34230					
	Orepac Building Products c/o Troy W. Stanton P.O. Box 880 Yorba Linda, CA 92885					
	Orkin Pest Control 12710 Magnolia Avenue Riverside, CA 92503-4620					
	Rady Children's Hospital SD P.O. Box 515125 Los Angeles, CA 90051					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Rady Children's Hospital SD P.O. Box 515125 Los Angeles, CA 90051-5125					
	Salviati Homeowners Associatio c/o Walters Management P.O. Box 514909 Los Angeles, CA 90051-4909					
	San Diego Imaging Med. Group P.O. Box 23540 San Diego, CA 92193-3540					
	San Diego Private Bank Cardmember Service P.O. Box 790408 Saint Louis, MO 63179-0408					
	Solomon Ward Seidenwurm et al. 401 "B" Street, Ste. 1200 San Diego, CA 92101					
	Suntrust Mortgage, Inc. c/o Johnson & Freedman, LLC 1587 Northeast Expressway Atlanta, GA 30329					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Suntrust Mortgage, Inc. c/o Johnson & Freedman, LLC 1587 Northeast Expressway Atlanta, GA 30329					
	Temple Adat Shalom 15905 Pomerado Rd. Poway, CA 92064					
	Towneclub Condos P.O. Box 15328 Augusta, GA 30919					
	Towneclub Condos P.O. Box 15328 Augusta, GA 30919					
	US Bank N.A. P.O. Box 2188 Oshkosh, WI 54903-2188					
	Union Bank of California P.O. Box 85443 San Diego, CA 92186-5443					
	Vista Paint Corp. c/o M. Leonard & Assoc. 14520 Erwin Street Van Nuys, CA 91411					
	Wells Fargo Financial, Inc. Customer Service 800 Walnut Des Moines, IA 50309					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	West Fork Utility Companies 1627 West Main, Ste. 299 Bozeman, MT 59715					
000012	ADVANTA BANK CORP. IN RECEIVERSHIP					
000013	AMERICAN EXPRESS BANK, FSB					
000017	AMERICAN EXPRESS BANK, FSB					
000018	AMERICAN EXPRESS CENTURION BANK					
000019	AMERICAN EXPRESS CENTURION BANK					
000011	BROADVIEW NETWORKS					
000003	CALIFORNIA BANK & TRUST					
000014	CAPITAL RECOVERY III LLC					
000016	CHASE BANK USA NA					
000010	CONTRACTORS WARDROBE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000015	ELAN FINANCIAL SERVICES AS SERVICER					
000006	FIA CARD SERVICES, NA/BANK OF AMERI					
000007	FIA CARD SERVICES, NA/BANK OF AMERI					
000008	FIA CARD SERVICES, NA/BANK OF AMERI					
000001	OREPAC BUILDING PRODUCTS					
000004	ROUNDUP FUNDING, LLC					
000009	SOLOMON WARD SEIDENWURM ET AL.					
	THE REGISTRY					
000002	TONY STRUYK					
000005	UNION BANK, NA/ATTN: G.CALICA					
000020	SUNTRUST MORTGAGE INC					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Case No: 09-16077 PWB Judge: PETER W. BOWIE
Case Name: MELTZER, JULIE ILENE
MELTZER, DAVID CHARLES
For Period Ending: 01/09/13

Trustee Name: GERALD H. DAVIS
Date Filed (f) or Converted (c): 10/23/09 (f)
341(a) Meeting Date: 11/23/09
Claims Bar Date: 02/14/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PRIMARY RESIDENCE: 17291 SANGALLO LANE, SAN DIEGO,	1,350,000.00	0.00	OA	0.00	FA
2. UNION BANK - CHECKING ACCOUNT Debtor Claimed Exemption	500.00	0.00		0.00	FA
3. STANDARD HOUSEHOLD FURNISHINGS Debtor Claimed Exemption	15,000.00	0.00		0.00	FA
4. GERSTEIN COW SCULPTURE Debtor Claimed Exemption	3,500.00	0.00		0.00	FA
5. CHAGALL LITHOGRAPH Debtor Claimed Exemption	500.00	0.00		0.00	FA
6. STANDARD MEN AND WOMEN'S CLOTHING Debtor Claimed Exemption	1,500.00	0.00		0.00	FA
7. WEDDING RINGS; AND MISCELLANEOUS COSTUME JEWELRY EXEMPT TO \$1,350.00	1,500.00	0.00		0.00	FA
8. CITI SMITH BARNEY - INDIVIDUAL RETIRE ACCOUNT CGM Debtor Claimed Exemption	4,070.37	0.00		0.00	FA
9. 33% MELTZER POWER COMPANY, INC. (DEFUNCT) 50% DBR	0.00	0.00		0.00	FA
10. LAWSUIT - MELTZER, ET AL. V. BLECHSCHMIDT, ET AL.	500,000.00	0.00		0.00	FA
11. 2007 LEXUS SUV (LEASED) LEASE - NO EQUITY	0.00	0.00		0.00	FA
12. 2005 LEXUS SC430	26,000.00	0.00	OA	0.00	FA
13. STANDARD OFFICE FURNITURE AND SUPPLIES Debtor Claimed Exemption	1,000.00	0.00		0.00	FA
14. STANDARD OFFICE EQUIPMENT Debtor Claimed Exemption	1,000.00	0.00		0.00	FA
15. 1 DOG Debtor Claimed Exemption	100.00	0.00		0.00	FA

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 09-16077 PWB Judge: PETER W. BOWIE
Case Name: MELTZER, JULIE ILENE
MELTZER, DAVID CHARLES

Trustee Name: GERALD H. DAVIS
Date Filed (f) or Converted (c): 10/23/09 (f)
341(a) Meeting Date: 11/23/09
Claims Bar Date: 02/14/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16. 50% INTEREST - SANTA FE DEVELOPMENT LLC AMENDMENT (SUBJECT TO JUDGMENT LIEN)	60,000.00	55,126.08		55,126.08	FA
17. MALPRACTICE - JOHN MAYERS AMENDMENT (SAME AS # 18)	60,000.00	0.00		0.00	FA
18. SETTLEMENT PROCEEDS (u) NON REFUNDABLE DEPOSIT (\$6,000.00) INCLUDES # 17 EXEMPTION ENTITLEMENT \$14,725.00 (AMENDMENT 04/07/12)	0.00	60,000.00		60,000.00	FA
19. 50% DBR DOORS, INC. (DEFUNCT)	0.00	0.00		0.00	FA
20. 50% SANTA FE VALLEY INVESTMENTS, LLC (DEFUNCT)	0.00	0.00		0.00	FA
21. 45% MY BIZ EXEC, LLC (DEFUNCT)	0.00	0.00		0.00	FA
22. REFUND (u)	0.00	785.90		785.90	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		9.29	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$2,024,670.37	\$115,911.98	\$115,921.27	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 06/30/11

Current Projected Date of Final Report (TFR): 03/31/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 09-16077 -PWB
Case Name: MELTZER, JULIE ILENE
MELTZER, DAVID CHARLES
Taxpayer ID No: *****1289
For Period Ending: 01/09/13

Trustee Name: GERALD H. DAVIS
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8764 Checking

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/25/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	10,237.14		10,237.14
* 09/26/12	010001	Tony Struyk c/o Jeffrey D. Cawdrey GORDON & REES LLP 101 West Broadway, Suite 2000 San Diego, CA 92101	REPLACEMENT CHECKS # 110 \$9,744.59; # 129 \$492.55	7100-003		10,237.14	0.00
* 01/04/13	010001	Tony Struyk c/o Jeffrey D. Cawdrey GORDON & REES LLP 101 West Broadway, Suite 2000 San Diego, CA 92101	VOID	7100-003		-10,237.14	10,237.14
01/09/13	010002	THE REGISTRY UNITED STATES BANKRUPTCY COURT 325 WEST F STREET SAN DIEGO CA 92101	UNCLAIMED FUNDS TONY STRUYK	7100-000		10,237.14	0.00

COLUMN TOTALS	10,237.14	10,237.14	0.00
Less: Bank Transfers/CD's	10,237.14	0.00	
Subtotal	0.00	10,237.14	
Less: Payments to Debtors		0.00	
Net	0.00	10,237.14	

Page Subtotals 10,237.14 10,237.14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 09-16077 -PWB
Case Name: MELTZER, JULIE ILENE
MELTZER, DAVID CHARLES
Taxpayer ID No: *****1289
For Period Ending: 01/09/13

Trustee Name: GERALD H. DAVIS
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1937 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 1,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/12/10	16	GOODE HEMME & PETERSON	SETTLEMENT PROCEEDS	1249-000	55,126.08		55,126.08
11/30/10	INT	BANK OF AMERICA	Interest Rate 0.050	1270-000	1.05		55,127.13
12/20/10	001001	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS LA 70139	BLANKET BOND PREMIUM BOND # 016025040	2300-000		88.67	55,038.46
12/31/10	INT	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.34		55,040.80
01/31/11	INT	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.34		55,043.14
02/28/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.42		55,043.56
03/31/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.47		55,044.03
04/29/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.45		55,044.48
05/03/11	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.04		55,044.52
05/03/11		Transfer to Acct #*****6044	Final Posting Transfer	9999-000		55,044.52	0.00

COLUMN TOTALS	55,133.19	55,133.19	0.00
Less: Bank Transfers/CD's	0.00	55,044.52	
Subtotal	55,133.19	88.67	
Less: Payments to Debtors		0.00	
Net	55,133.19	88.67	

Page Subtotals 55,133.19 55,133.19

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 09-16077 -PWB
Case Name: MELTZER, JULIE ILENE
MELTZER, DAVID CHARLES
Taxpayer ID No: *****1289
For Period Ending: 01/09/13

Trustee Name: GERALD H. DAVIS
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6044 Checking

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/03/11		Transfer from Acct #*****1937	Transfer In From MMA Account	9999-000	55,044.52		55,044.52
05/03/11	000101	GORDON AND REES LLP DANIEL C. SILVA 101 W. BROADWAY SUITE 2000 SAN DIEGO, CA 92101	STRUYK V. MELTZER PAYMENT OF JUDGMENT LIEN	4220-002		55,044.52	0.00
08/22/11	18	MULVANY KAHAN & BARRY LLP	SETTLEMENT PROCEEDS	1249-000	6,000.00		6,000.00
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		7.64	5,992.36
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		7.14	5,985.22
11/30/11		Transfer to Acct #*****6345	Bank Funds Transfer	9999-000		5,992.36	-7.14
12/01/11		Transfer from Acct #*****6345	Bank Funds Transfer	9999-000	7.14		0.00
04/16/12		Transfer from Acct #*****6345	Bank Funds Transfer	9999-000	25,521.44		25,521.44
04/17/12	000102	GERALD H. DAVIS PO BOX 121111 SAN DIEGO CA 92112-1111	TRUSTEE FEES PER COURT ORDER 4/11/12	2100-000		8,270.45	17,250.99
04/17/12	000103	GERALD H. DAVIS PO BOX 121111 SAN DIEGO CA 92112-1111	TRUSTEE EXPENSES PER COURT ORDER 04/11/12	2200-000		46.50	17,204.49
04/17/12	000104	R. DEAN JOHNSON 7801 MISSION CENTER COURT SUITE 200 SAN DIEGO CA 92108	CPA FOR TRUSTEE - FEES PER COURT ORDER 04/11/12	3410-000		1,200.00	16,004.49
04/17/12	000105	R. DEAN JOHNSON 7801 MISSION CENTER COURT SUITE 200 SAN DIEGO CA 92108	CPA FOR TRUSTEE - EXPENSES PER COURT ORDER 04/11/12	3220-000		122.57	15,881.92
04/17/12	000106	SULLIVAN HILL LEWIN REZ & ENGEL, APLC JAMES P. HILL & GARY B. RUDOLPH 550 WEST C STREET SUITE 1500 SAN DIEGO, CA 92101	ATTORNEY FOR TRUSTEE - FEES PER COURT ORDER 04/11/12	3210-000		15,300.00	581.92
04/17/12	000107	SULLIVAN HILL LEWIN REZ & ENGEL, APLC	ATTORNEY FOR TRUSTEE - EXPENSES	3220-000		581.92	0.00

Page Subtotals

86,573.10

86,573.10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 09-16077 -PWB
Case Name: MELTZER, JULIE ILENE
MELTZER, DAVID CHARLES
Taxpayer ID No: *****1289
For Period Ending: 01/09/13

Trustee Name: GERALD H. DAVIS
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6044 Checking

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/12		JAMES P. HILL & GARY B. RUDOLPH 550 WEST C STREET SUITE 1500 SAN DIEGO, CA 92101	PER COURT ORDER 04/11/12				
05/25/12	000108	Transfer from Acct #*****6345 SULLIVAN HILL LEWIN REZ & ENGEL, APLC JAMES P. HILL & GARY B. RUDOLPH 550 WEST C STREET SUITE 1500 SAN DIEGO, CA 92101	Transfer In From MMA Account Claim OOOO35, Payment 100.00000%	9999-000 3220-000	16,548.26	1,000.00	16,548.26 15,548.26
05/25/12	000109	Orepac Building Products c/o Troy W. Stanton P.O. Box 880 Yorba Linda, CA 92885	Claim 000001, Payment 2.02059%	7100-000		162.15	15,386.11
* 05/25/12	000110	Tony Struyk c/o Jeffrey D. Cawdrey GORDON & REES LLP 101 West Broadway, Suite 2000 San Diego, CA 92101	Claim 000002, Payment 2.02061%	7100-004		9,744.59	5,641.52
05/25/12	000111	California Bank & Trust 300 Lakeside Dr., 8th Floor Oakland, CA 94612	Claim 000003, Payment 2.02062%	7100-000		1,004.79	4,636.73
05/25/12	000112	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000004, Payment 2.02030%	7100-000		12.92	4,623.81
05/25/12	000113	Union Bank, NA/ATTN: G.Calica P.O. Box 85443, LRU-M711 San Diego, CA 92186-5443	Claim 000005, Payment 2.02055%	7100-000		64.41	4,559.40
05/25/12	000114	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809	Claim 000006, Payment 2.02062%	7100-000		389.92	4,169.48

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16,548.26

12,378.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-16077 -PWB
Case Name: MELTZER, JULIE ILENE
MELTZER, DAVID CHARLES
Taxpayer ID No: *****1289
For Period Ending: 01/09/13

Trustee Name: GERALD H. DAVIS
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6044 Checking

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/25/12	000115	Oklahoma City, OK 73124-8809 Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809	Claim 000007, Payment 2.02061%	7100-000		581.44	3,588.04
05/25/12	000116	Oklahoma City, OK 73124-8809 Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809	Claim 000008, Payment 2.02061%	7100-000		1,319.66	2,268.38
05/25/12	000117	Oklahoma City, OK 73124-8809 Solomon Ward Seidenwurm et al. 401 'B' Street, Ste. 1200 San Diego, CA 92101	Claim 000009, Payment 2.02047%	7100-000		13.92	2,254.46
05/25/12	000118	Contractors Wardrobe c/o CRF Solutions PO Box 1389 Simi Valley, CA 93062	Claim 000010, Payment 2.02074%	7100-000		99.44	2,155.02
05/25/12	000119	United States Bankruptcy Court CA	Claim 000011, Payment 2.01859% Broadview Networks Attn: Lisa LaCalle 500 7th Avenue, 2nd Floor New York, NY 10018	7100-000		2.65	2,152.37
05/25/12	000120	Advanta Bank Corp. in receivership of FDIC c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000012, Payment 2.02061%	7100-000		600.73	1,551.64
05/25/12	000121	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000013, Payment 2.02169%	7100-000		7.16	1,544.48

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0.00

2,625.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-16077 -PWB
Case Name: MELTZER, JULIE ILENE
MELTZER, DAVID CHARLES
Taxpayer ID No: *****1289
For Period Ending: 01/09/13

Trustee Name: GERALD H. DAVIS
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6044 Checking

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/25/12	000122	Capital Recovery III LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Claim 000014, Payment 2.02099%	7100-000		5.47	1,539.01
05/25/12	000123	Elan Financial Services as servicer for San Diego Private Bank P.O. Box 5229 Cincinnati, OH 45201	Claim 000015, Payment 2.02059%	7100-000		360.29	1,178.72
05/25/12	000124	Chase Bank USA NA PO Box 15145 Wilmington, DE 19850-5145	Claim 000016, Payment 2.02060%	7100-000		535.11	643.61
05/25/12	000125	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000017, Payment 2.02064%	7100-000		427.79	215.82
05/25/12	000126	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000018, Payment 2.02064%	7100-000		209.52	6.30
05/25/12	000127	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000019, Payment 2.02079%	7100-000		6.30	0.00
06/11/12	22	SULLIVAN HILL		1290-000	785.90		785.90
06/25/12	000128	Orepac Building Products c/o Troy W. Stanton P.O. Box 880 Yorba Linda, CA 92885	Claim 000001, Payment 0.10218%	7100-000		8.20	777.70
* 06/25/12	000129	Tony Struyk c/o Jeffrey D. Cawdrey	Claim 000002, Payment 0.10213%	7100-004		492.55	285.15

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Exhibit 9

Case No: 09-16077 -PWB
Case Name: MELTZER, JULIE ILENE
MELTZER, DAVID CHARLES
Taxpayer ID No: *****1289
For Period Ending: 01/09/13

Trustee Name: GERALD H. DAVIS
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6044 Checking

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/12	000130	GORDON & REES LLP 101 West Broadway, Suite 2000 San Diego, CA 92101	Claim 000003, Payment 0.10212%	7100-000		50.78	234.37
06/25/12	000131	California Bank & Trust 300 Lakeside Dr., 8th Floor Oakland, CA 94612	Claim 000004, Payment 0.10320%	7100-000		0.66	233.71
06/25/12	000132	United States Bankruptcy Court CA	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	7100-000		3.26	230.45
06/25/12	000133	United States Bankruptcy Court CA	Claim 000005, Payment 0.10227%	7100-000			
06/25/12	000133	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Union Bank, NA/ATTN: G.Calica P.O. Box 85443, LRU-M711 San Diego, CA 92186-5443	7100-000		19.71	210.74
06/25/12	000134	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000006, Payment 0.10214%	7100-000		29.39	181.35
06/25/12	000135	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000007, Payment 0.10214%	7100-000		66.71	114.64
06/25/12	000136	United States Bankruptcy Court CA	Claim 000008, Payment 0.10214%	7100-000			
06/25/12	000136	United States Bankruptcy Court CA	Claim 000009, Payment 0.10306%	7100-000		0.71	113.93
			Solomon Ward Seidenwurm et al. 401 'B' Street, Ste. 1200				

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0.00

171.22

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Exhibit 9

Case No: 09-16077 -PWB
Case Name: MELTZER, JULIE ILENE
MELTZER, DAVID CHARLES
Taxpayer ID No: *****1289
For Period Ending: 01/09/13

Trustee Name: GERALD H. DAVIS
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6044 Checking

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/12	000137	Contractors Wardrobe c/o CRF Solutions PO Box 1389 Simi Valley, CA 93062	San Diego, CA 92101 Claim 000010, Payment 0.10201%	7100-000		5.02	108.91
06/25/12	000138	United States Bankruptcy Court CA	Claim 000011, Payment 0.09902% Broadview Networks Attn: Lisa LaCalle 500 7th Avenue, 2nd Floor New York, NY 10018	7100-000		0.13	108.78
06/25/12	000139	Advanta Bank Corp. in receivership of FDIC c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000012, Payment 0.10212%	7100-000		30.36	78.42
06/25/12	000140	United States Bankruptcy Court CA	Claim 000013, Payment 0.10165% American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	7100-000		0.36	78.06
06/25/12	000141	United States Bankruptcy Court CA	Claim 000014, Payment 0.09976% Capital Recovery III LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	7100-000		0.27	77.79
06/25/12	000142	Elan Financial Services as servicer for San Diego Private Bank P.O. Box 5229 Cincinnati, OH 45201	Claim 000015, Payment 0.10218%	7100-000		18.22	59.57
06/25/12	000143	Chase Bank USA NA	Claim 000016, Payment 0.10214%	7100-000		27.05	32.52

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0.00

81.41

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Exhibit 9

Case No: 09-16077 -PWB
Case Name: MELTZER, JULIE ILENE
MELTZER, DAVID CHARLES
Taxpayer ID No: *****1289
For Period Ending: 01/09/13

Trustee Name: GERALD H. DAVIS
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6044 Checking

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/12	000144	PO Box 15145 Wilmington, DE 19850-5145 American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000017, Payment 0.10207%	7100-000		21.61	10.91
06/25/12	000145	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000018, Payment 0.10213%	7100-000		10.59	0.32
06/25/12	000146	United States Bankruptcy Court CA	Claim 000019, Payment 0.10264% American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	7100-000		0.32	0.00
* 09/06/12	000110	Tony Struyk c/o Jeffrey D. Cawdrey GORDON & REES LLP 101 West Broadway, Suite 2000 San Diego, CA 92101	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-9,744.59	9,744.59
* 09/06/12	000129	Tony Struyk c/o Jeffrey D. Cawdrey GORDON & REES LLP 101 West Broadway, Suite 2000 San Diego, CA 92101	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-492.55	10,237.14
09/25/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		10,237.14	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-16077 -PWB
Case Name: MELTZER, JULIE ILENE
MELTZER, DAVID CHARLES
Taxpayer ID No: *****1289
For Period Ending: 01/09/13

Trustee Name: GERALD H. DAVIS
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6044 Checking

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					103,907.26	103,907.26	0.00
Less: Bank Transfers/CD's					97,121.36	16,229.50	
Subtotal					6,785.90	87,677.76	
Less: Payments to Debtors						0.00	
Net					6,785.90	87,677.76	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-16077 -PWB
Case Name: MELTZER, JULIE ILENE
MELTZER, DAVID CHARLES
Taxpayer ID No: *****1289
For Period Ending: 01/09/13

Trustee Name: GERALD H. DAVIS
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6345 MMA

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/30/11		Transfer from Acct #*****6044	Bank Funds Transfer	9999-000	5,992.36		5,992.36
12/01/11		Transfer to Acct #*****6044	Bank Funds Transfer	9999-000		7.14	5,985.22
12/14/11	18	LUCE FORWARD	SETTLEMENT PROCEEDS	1249-000	54,000.00		59,985.22
12/30/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.28		59,985.50
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		40.67	59,944.83
01/31/12	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.51		59,945.34
02/07/12	001001	UNITED STATES TREASURY	12/2011 1041/1040 # 30-6261289	2810-000		2,532.00	57,413.34
02/07/12	001002	FRANCHISE TAX BOARD PO BOX 942857 SACRAMENTO, CA 94257-0501	12/2011 541/540 # 30-6261289	2820-000		496.00	56,917.34
02/09/12	001003	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS LA 70139	BLANKET BOND PREMIUM BOND # 016025040	2300-000		124.03	56,793.31
02/29/12	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.46		56,793.77
03/30/12	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.48		56,794.25
04/16/12		Transfer to Acct #*****6044	Bank Funds Transfer	9999-000		25,521.44	31,272.81
04/24/12	001004	JULIE ILENE MELTZER DAVID CHARLES MELTZER C/O JOHN L. SMAHA 7860 MISSION CENTER COURT # 100 SAN DIEGO, CA 92108	DEBTOR CLAIMED EXEMPTION	8100-000		14,725.00	16,547.81
04/30/12	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.36		16,548.17
05/22/12	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.09		16,548.26
05/22/12		Transfer to Acct #*****6044	Final Posting Transfer	9999-000		16,548.26	0.00

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59,994.54

59,994.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-16077 -PWB
Case Name: MELTZER, JULIE ILENE
MELTZER, DAVID CHARLES
Taxpayer ID No: *****1289
For Period Ending: 01/09/13

Trustee Name: GERALD H. DAVIS
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6345 MMA

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					59,994.54	59,994.54	0.00
Less: Bank Transfers/CD's					5,992.36	42,076.84	
Subtotal					54,002.18	17,917.70	
Less: Payments to Debtors						14,725.00	
Net					54,002.18	3,192.70	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - *****8764					0.00	10,237.14	0.00
Money Market Account (Interest Earn - *****1937					55,133.19	88.67	0.00
Checking - *****6044					6,785.90	87,677.76	0.00
MMA - *****6345					54,002.18	3,192.70	0.00
					-----	-----	-----
					115,921.27	101,196.27	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00